

More Ch. 7:

- Correlation

- We want to standardize values so that we can compare variables
- This is why we learned how to do z-scores
- Correlation coefficient:

$$r = \frac{\sum z_x z_y}{n-1}$$

r = correlation coefficient

\sum = sum of

z_x = z-score of x-value

z_y = z-score of y-value

$n-1$ = number of terms - 1

- Correlation Properties:
 - Sign gives direction of association
 - Correlation is always between $+1$ and -1
 - Correlation is commutative.
Correlation of x and y is same as y and x .
 - Correlation has no units.
 - Correlation is not affected by graph shifts or scaling.
 - Correlation measures the linear association between two variables.
 - Correlation is sensitive to outliers.

Look at scatterplot to see what is going on!

• Worksheet p. 7~11:

1. 0.67

2. -0.67

3. 0.01

4. -0.73

5. 0.22

6. 0.45

7. Type #'s into L1, L2

Statplot (2nd: Y=)

(1st one)

On

X List \rightarrow L1 (press 2nd \rightarrow L1)

Y List \rightarrow L2 (press 2nd \rightarrow L2)

Graph

Zoom \rightarrow 9: ZoomStat

Set A is linear, so we can find
a correlation coefficient for the data.

Set B has a curved form, so we
cannot find a correlation coefficient.

- Correlation measures strength of linear association between two quantitative variables.
- Conditions to check:
 - Quantitative Variable Condition
 - Straight Enough Condition
 - Outlier Condition